



KENVIRONS, INC.
452 Versailles Road
FRANKFORT, KENTUCKY 40601

(502) 695-4357

LETTER OF TRANSMITTAL

DATE	8-29-11	JOB NO.	2006176
ATTENTION	Jeff Derouen, Exec. Director		
RE	Black Mountain Utility District		
	Ky 38 - Holmes Mill Extension Proj.		
	PSC Case No. 2009-00422		

TO Public Service Commission
211 Sower Blvd.
Frankfort, KY 40601

WE ARE SENDING YOU Attached Under separate cover via _____ the following items:

- Shop drawings Prints Plans Samples Specifications
 Copy of letter Change Order _____

COPIES	DATE	NO.	DESCRIPTION
1			Final Pay Estimates
1			Record Drawings
1			Engineers Certification

RECEIVED
AUG 29 2011
PUBLIC SERVICE
COMMISSION

THESE ARE TRANSMITTED as checked below:

- For approval Approved as submitted Resubmit _____ copies for approval
 For your use Approved as noted Submit _____ copies for distribution
 As requested Returned for corrections Return _____ corrected prints
 For review and comment _____
 FOR BIDS DUE _____ 20 _____ PRINTS RETURNED AFTER LOAN TO US

REMARKS _____

COPY TO BMUD; CVADD

SIGNED: *Ken Taylor PE*
Ken Taylor, P.E.



Kenvirons, Inc.

452 Versailles Road • Frankfort, KY 40601 • Phone: (502) 695-4357 • Fax: (502) 695-4363
Civil & Environmental Engineering and Laboratory Services

August 16, 2011

Mr. Johnny Perkins, Chairman
Black Mountain Utility District
609 Four Mile Road
Baxter, Kentucky 40806

RECEIVED

AUG 29 2011

PUBLIC SERVICE
COMMISSION

RE: KY 38 Klondike (Holmes Mill) Water Extension Project
Contract 1: Klondike Water Extension
Contract 2: Mark Wynn WST and KY 38 WST
WX21095634
AI #33902, APE 2009001
PWSID #0480277-09-001

Dear Chairman Perkins:

This letter will serve as our certification that the above referenced contracts have been constructed and tested in accordance with the approved plans, specifications and requirements. The contracts were substantially complete and inservice (Initiation of Operation) on January 27, 2011. We are recommending that the one year warranty period commence on that date. The last of the punch list and facilities were completed on March 1, 2011.

Should you have any questions, please call.

Sincerely,

Kenneth D. Taylor, P.E.
Associate

Copy: Akins Excavating Co., Inc.
Kentucky Glass Lined Tank Systems
Kentucky Division of Water – Water Infrastructure Branch
Kentucky Division of Water – Ms. Cathy Arnett
Kentucky Infrastructure Authority – Ms. Kasi White
Cumberland Valley Area Development District

Accepted BMUD CHAIRMAN
8-17-11

K.ewri@s

Cumberland Valley Area Development District

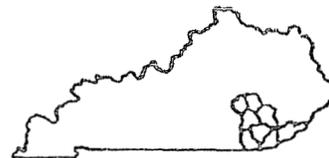
Chairman
Judge/ Executive
William O. Smith
Jackson County

Vice Chairman
Judge/ Executive
Joseph Grieshop
Harlan County

2nd Vice Chairman
Judge/ Executive
J.M. Hall
Knox County



P.O. Box 1740
342 Old Whitley Road
London, Kentucky
40743-1740



Secretary
Penny Robinson
Clay County

Treasurer
Homer L. Jackson
Knox County

Executive Director
Mike Patrick

August 12, 2011

Ms. Debby Milton
Kentucky Infrastructure Authority
1024 Capital Center Drive, Suite 340
Frankfort, Kentucky 40601

Re: Harlan County Fiscal Court/BMUD
HB608#52C-2008&HB410#202&KIA-ARRA
Holmes Mill Water Line Extension
WX21095634

Dear Debby:

On behalf of the Harlan County Fiscal Court and the Black Mountain Utility District, please find enclosed Request for Funds #12 (#3 HB 410) along with supporting invoices relative to the subject WX project. **Please note this draw is requesting funds from the HB 410 grant in the amount of \$71,233.33 and the balance coming from BMUD's ARRA funds.**

If you have any questions, comments, or require additional information, please do not hesitate to contact me.

Sincerely,

A handwritten signature in black ink, appearing to read 'Timothy M. Schwendeman', written over a horizontal line.

Timothy M. Schwendeman
Assistant Director for Economic Development

Enclosure

cc: Ryan Creech
Johnny Perkins
Ken Taylor

**ATTACHMENT D
REQUEST FOR PAYMENT AND PROJECT STATUS REPORT**

Grantee: Harlan County Fiscal Court for BMUD

WX/SX Number: WX21095634 Grant ID #: 52-C2008
 Draw Number: 12 (Draw 3 HB 410) Date: 8/12/11

Pursuant to the Grant Assistance Agreement between the Kentucky Infrastructure Authority, and the Grantee, we, the undersigned, hereby certify that the Grantee has incurred the expenses relating to the implementation of the above referenced project and request the Authority reimburse the Grantee for expenses shown in the amount totaling:

Funds Requested: \$ 71,233.33

Project Budget and Expenses

Line Item	Cost	Expenses This Request	Expenses to Date	Project Budget	Balance
1	Administrative	15,000.00	35,750.00	65,750.00	30,000.00
2	Legal	-	10,107.60	20,000.00	9,892.40
3	Land, Appraisals, Easements	-	5,750.00	20,000.00	14,250.00
4	Relocation Expense	-	-	-	0.00
5	Planning	-	24,659.28	60,000.00	35,340.72
6	Engineering Fees - Design	684.14	98,418.27	98,418.27	0.00
7	Engineering Fees - Construction	6,462.65	24,604.55	24,604.55	0.00
8	Engineering Fees - Inspection	1,285.20	76,128.73	76,128.73	0.00
9	Construction	81,750.89	1,484,602.64	1,484,602.64	0.00
10	Equipment	-	-	-	0.00
11	Contingency	13,661.17	363,661.17	790,807.82	427,146.65
12	Other	-	-	22,000.00	22,000.00
	Total	118,844.05	2,123,682.22	2,662,312.01	538,629.79

If expenses to date exceed project budget a revised budget must be submitted to and approved by the Authority before funds will be released.

Project Funding

Funding Agency	Expenses This Request	Expenses to Date	Project Budget	Balance
1 KIA HB608 #52C-2008(HCFC)	-	940,765.51	1,150,000.00	209,234.49
2 HB 410 #202(HCFC)	71,233.33	682,916.71	1,000,000.00	317,083.29
3 KIA ARRA (BMUD)	47,610.72	500,000.00	500,000.00	0.00
4	-	-	-	0.00
5	-	-	-	0.00
6	-	-	-	0.00
7	-	-	-	0.00
8	-	-	-	0.00
9	-	-	-	0.00
10	-	-	-	0.00
11	-	-	-	0.00
12	-	-	-	0.00
Total	118,844.05	2,123,682.22	2,650,000.00	526,317.78

We certify that the expenses in this draw request were incurred pursuant to local procurement policies which conform to KRS 45A.

Grantee Signature:

Project Administrator:

Harlan County Fiscal Court for BMUD
WX21095634
Draw # 12

52-C2008
8/12/11

STATUS REPORT:

PROJECT IS: On schedule X
Ahead of schedule _____
Behind schedule _____
If ahead or behind, please explain: _____

Mail Request To: Kentucky Infrastructure Authority
1024 Capital Center Drive, Suite 340
Frankfort, KY40601

PROJECT EXPENSES THIS DRAW REQUEST
(Include Invoices for Expenses Listed Below)

<u>Line Item</u>	<u>Draw #</u>	<u>Vender</u>	<u>Amount</u>
1	12	Cumberland Valley ADD	15,000.00
6	12	Kenvirons-Design	684.14
7	12	Kenvirons-CM	6,462.65
8	12	Kenvirons-RI	1,285.20
9	12	KY Glass Lined Tanks	421.84
9	12	Akins Excavating	81,329.05
11	12	Mountain Enterprises-Blacktop	7,733.17
11	12	Kentucky Utilities	5,928.00

Funding Source	Planned	Total	Balance	Draw #1	Draw #2	Draw #3	Draw #4	Draw #5	Draw #6	Draw #7	Draw #8	Draw #9	Draw #10	Draw #11	Draw #12
1 KIA HBSP08 IJSC-2008(HCFC)	1,150,000.00	940,765.51	209,234.49	15,857.60	238,019.25	15,497.57	154,189.26	142,697.03	68,800.54	55,544.41	88,145.84	487,667.01	124,018.37	71,233.33	
2 HB #10 F2DR(HCFC)	1,000,000.00	682,316.71	317,683.29	127,143.39		166,482.12	101,778.09	66,063.37	173,651.51	99,143.84	487,667.01	124,018.37	47,810.72		
3 KIA ARRA (BMUD)	500,000.00														
4															
5															
6															
7															
8															
9															
10															
11															
12															
Total	2,650,000.00	2,123,682.22	526,317.78	15,857.60	238,019.25	161,989.69	154,189.26	244,375.32	154,863.91	173,651.51	99,143.84	487,667.01	124,018.37	118,844.05	

Current Draw # 12
 Expenses \$ 118,844.05
 Funding \$ 118,844.05
 Balance \$ -

PROJECT BUDGET

Harlan County Fiscal Court for BMUD

WX/SX Number:
Grant ID #

Harlan County Fiscal Court for BMUD
52-C2008

Line Item	Project Cost	<u>Total</u>
1	Administrative	65,750.00
2	Legal	20,000.00
3	Land, Appraisals, Easements, Rights of Way	20,000.00
4	Relocation Expense	
5	Planning	60,000.00
6	Engineering Fees - Design	98,418.27
7	Engineering Fees - Construction	24,604.55
8	Engineering Fees - Inspection	76,128.73
9	Construction	1,484,602.64
10	Equipment	
11	Contingency	790,807.82
12	Other	<u>22,000.00</u>
	Total Project Cost	2,662,312.01

Funding Sources

1	KIA HB608 #52C-2008(HCFC)	1,150,000.00
2	HB 410 #202(HCFC)	1,000,000.00
3	KIA ARRA (BMUD)	500,000.00
4		
5		
6		
7		
8		
9		
10		
11		
12		
	Total Funding Cost	<u>2,650,000.00</u>

Enter Dates:

Preliminary	5/19/2009
As Bid	9/8/2009
Revised	8/12/2011

**Cumberland Valley
Area Development District**

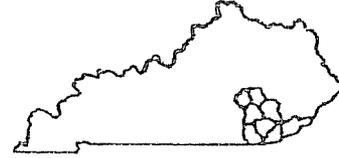
Chairman
Judge/ Executive
William O. Smith
Jackson County

Vice Chairman
Judge/ Executive
Joseph Grieshop
Harlan County

2nd Vice Chairman
Judge/ Executive
J.M. Hall
Knox County



P.O. Box 1740
342 Old Whitley Road
London, Kentucky
40743-1740



Secretary
Penny Robinson
Clay County

Treasurer
Homer L. Jackson
Knox County

Executive Director
Mike Patrick

August 12, 2011

Ms. Kasi White
Kentucky Infrastructure Authority
1024 Capital Center Drive, Suite 340
Frankfort, KY 40601

Re: KY 38/Klondike Water Line Extension Project - WX21095634
Black Mountain Utility District
No. F2 09-10

Dear Ms. White:

On behalf of the Black Mountain Utility District, please find the Request for Payment #5 along with supporting invoices, relative to the subject grant.

If you have any questions, comments, or require additional information, please do not hesitate to contact me.

Sincerely,

A handwritten signature in black ink that reads 'Lesli Gill'. The signature is written in a cursive, flowing style.

Lesli Gill
Development Specialist

Enclosure

cc: Johnny Perkins
Ken Taylor
Charles Guyn
Cathy Arnett

FUND F

EXHIBIT B

REQUEST FOR PAYMENT WITH RESPECT TO
ASSISTANCE AGREEMENT DATED 12-01-2009

Request Number: 5

Dated: August 10, 2011

Send original to: Kentucky Infrastructure Authority
1024 Capital Center Drive
Suite 340
Frankfort, Kentucky 40601

And a copy to: Project Administrator
Division of Water
Water Infrastructure Branch
SRF & SPAP Section
200 Fair Oaks 4th Floor
Frankfort, Kentucky 40601

From: BLACK MOUNTAIN UTILITY DISTRICT ("Governmental Agency")

Gentlemen:

The above-identified Governmental Agency has entered into an Assistance Agreement with the Kentucky Infrastructure Authority (the "Authority") for the planning, design, and construction of facilities described in the Assistance Agreement as the "Project."

Pursuant to the Assistance Agreement, we here by certify that we have incurred the following expenses in connection with the Project and that the Authority's funding share of these expenses is in the amount so denoted in this request totaling \$ 47,610.72.

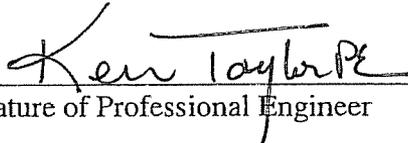
Documentation supporting the expenses incurred and identified per this request are attached.

ELIGIBLE PROJECT EXPENSES INCURRED

Cost Classification	Expenses This Request	Expenses To Date
Administration	15,000.00	35,750.00
Legal		10,107.60
Land/Easements		5,750.00
Planning		24,659.26
Engineering-Design	684.14	98,418.27
Engineering-Construction	6,462.65	24,604.55
Engineering-Inspection	1,285.20	76,128.73
Construction	95,412.06	1,848,263.81
TOTALS:	\$118,844.05	\$2,123,682.22

CERTIFICATE OF CONSULTING ENGINEERS
AS TO
PAYMENT REQUEST

The undersigned, a duly qualified and licensed Engineer hereby certifies that he or she represents the Governmental Agency submitting this request in connection with the "Eligible Project" and that all expenses represented in this request were duly incurred for the "Project," that the Authority's funding share of these expenses is accurately represented and that such expenses have not been the subject of any request for disbursement previously submitted.



Signature of Professional Engineer

Ken Taylor

Typed Name of Professional Engineer

Kenvirons, Inc.

Firm Name

8-10-11

Date

Black Mountain Utility District
 Draw No. 12
 9-Aug-11

Funding	Amount
HB 608 # 52C-208	\$71,233.33
KIA - ARRA (BMUD)	\$47,610.72
TOTAL	\$118,844.05
Payee	Amount
Cumberland Valley ADD	\$15,000.00
Kenvirons, Inc.	\$939.25
Construction Management	\$183.25
Resident Inspection	<u>\$756.00</u>
Total	<u>\$939.25</u>
Kenvirons, Inc.	\$7,492.74
Design	\$684.14
Construction Management	\$6,279.40
Resident Inspection	<u>\$529.20</u>
Total	<u>\$7,492.74</u>
Kentucky Glass Lined Tank	421.84
Akins Excavationg Co., Inc.	\$81,329.05
BMUD Reimbursements	
Mountain Enterprises, Inc.	\$7,733.17
Kentucky Utilities	<u>\$5,928.00</u>
TOTAL	\$118,844.05

GREEN PROJECT COMPONENT

Name of Project: KY 38/Klondike Water Line Extension Project

Loan Number: F2 09-10

Provide the total amount of the green component for this Pay request.

Pay Request Amount \$ N/A

Green Component Amount \$ N/A

Consultant's Engineer's Signature Ken Taylor PE

Applicant's Signature Jahangir Reker

Date 8-17-11

CUMBERLAND VALLEY AREA DEVELOPMENT DISTRICT
342 OLD WHITLEY ROAD
P.O. BOX 1740
LONDON, KY 40743-1740

Phone (606) 864-7391

Fax (606) 878-7361

INVOICE

Date: August 11, 2011

Terms:

Invoice No. 2-Admin

Billing Address:

Harlan County Fiscal Court
PO Box 956
Harlan, Kentucky 40831

Description of work

For Administration services relative to the KY 38-Holmes Mill Waterline Extension Project--WX21095634.

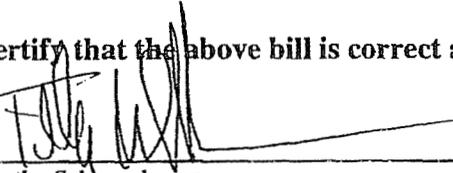
Amount of Contract:\$ 60,000.00

Amount Previously Paid:\$ 15,000.00

TOTAL AMOUNT DUE THIS BILLING:.....\$ 15,000.00

BALANCE OF CONTRACT:.....\$ 30,000.00

I certify that the above bill is correct and that payment has not been received.



Timothy Schwendeman

Please make Check(s) payable to the Cumberland Valley Area Development District and mail to the above address. If you have any questions concerning this invoice, you may contact Mr. Tim Schwendeman at the above number.

THANK YOU!



Kenvirons, Inc.

452 Versailles Road • Frankfort, KY 40601 • Phone: (502) 695-4357 • Fax: (502) 695-4363
Civil & Environmental Engineering and Laboratory Services

December 13, 2010

Black Mountain Utility District
609 Four Mile Road
Baxter, Kentucky 40806

ATTN: MR. STANLEY SMITH, CHAIR

RE: Project No. 2006176 – Invoice No. 2010
KY 38 – Klondike Water Distribution Project
October 24, 2010 thru December 4, 20101072

- INVOICE -

CONTRACT 1: KY 38 KLONDIKE WATER LINE EXTENSIONS	\$1,174,675.00
CONTRACT 2: MARY WYNN RD. & KY 38 STORAGE TANKS	<u>299,000.00</u>
	\$1,473,675.00

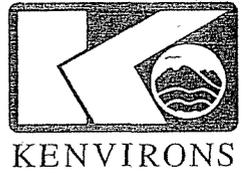
AMOUNTS DUE:

Design: $0.0829 \times \$1,473,675.00 = \$122,167.65$	
80% Due @ Award	
$0.80 \times \$122,167.65$	\$ 97,734.13
15% Paid During Construction:	
$(0.15 \times \$122,167.65 = \$18,325.15) \times 1.00$	18,325.15
5% Due @ Completion	
$0.05 \times \$122,167.65 = \$6,108.3$	0.00
Inspection: $0.0513 \times \$1,473,675.00 = \$75,599.53$	
$\$75,599.53 \times 1.00$	75,599.53

Other: Geotech, Archaeological, Aerial Photography And Surveying.....	\$ <u>24,659.26</u>
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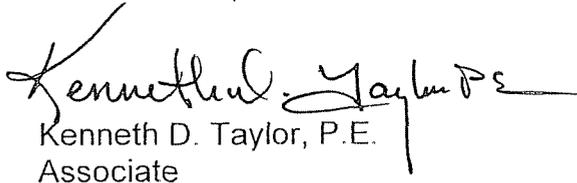
TOTAL CURRENTLY PAYABLE	\$ 216,318.07
<i>Less Previous Payments</i>	\$ <u>215,378.82</u>

INVOICE TOTAL	\$ 939.25
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Respectfully Submitted,

KENVIRONS, INC.


Kenneth D. Taylor, P.E.
Associate

KDT/Ink

APPROVED:


Black Mountain Utility District

6-14-11
Date



Kenvirons, Inc.

452 Versailles Road • Frankfort, KY 40601 • Phone: (502) 695-4357 • Fax: (502) 695-4363
Civil & Environmental Engineering and Laboratory Services

August 9, 2011

Black Mountain Utility District
609 Four Mile Road
Baxter, Kentucky 40806

ATTN: MR. STANLEY SMITH, CHAIR

RE: Project No. 2006176 – Invoice No. 20110744
KY 38 – Klondike Water Distribution Project
December 5, 2010 thru May 1, 2011

- INVOICE -

CONTRACT 1: KY 38 KLONDIKE WATER LINE EXTENSIONS	\$1,174,675.00
CONTRACT 2: MARY WYNN RD. & KY 38 STORAGE TANKS.....	<u>299,000.00</u>
	\$1,473,675.00

AMOUNTS DUE:

Design: $0.0829 \times \$1,473,675.00 = \$122,167.65$	
80% Due @ Award	
$0.80 \times \$122,167.65 \times 1.007$	\$ 98,418.27
15% Paid During Construction:	
$(0.15 \times \$122,167.65 = \$18,325.15) \times 1.007$	18,453.43
5% Due @ Completion	
$0.05 \times \$122,167.65 = \$6,108.3 \times 1.007$	6,151.12
Inspection: $0.0513 \times \$1,473,675.00 = \$75,599.53$	
$\$75,599.53 \times 1.007$	76,128.73
Other: Geotech, Archaeological, Aerial Photography And Surveying	\$ <u>24,659.26</u>

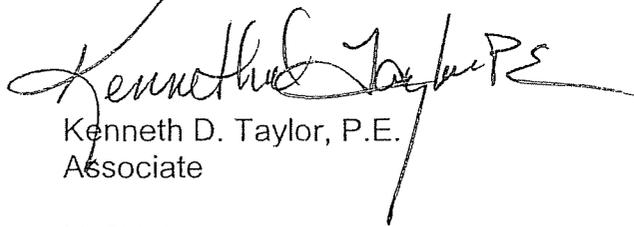
TOTAL CURRENTLY PAYABLE	\$ 223,810.81
Less Previous Payments	\$ <u>216,318.07</u>

INVOICE TOTAL \$ 7,492.74



Respectfully Submitted,

KENVIRONS, INC.



Kenneth D. Taylor, P.E.
Associate

KDT/lnk

APPROVED:


Black Mountain Utility District

8.10.11
Date

CONTRACT CHANGE ORDER

ORDER NO. 3 - Final
DATE May 3, 2011
STATE KY
COUNTY Harlan

CONTRACT FOR
KY 38 Klondike Water Distribution Project
Contract 2 - Mary Wynn Road and KY 38 Water Storage Tanks

OWNER
Black Mountain Utility District

TO
KENTUCKY GLASS LINED TANK SYSTEMS, INC.
(Contractor)

You are hereby requested to comply with the following changes in the contract plans and specifications:

Description of Changes (Supplemental Plans and Specifications Attached)	DECREASE in Contract Price	INCREASE in Contract Price
Mary Wynn Tank Bid Item No. 8 Fencing: 229 Feet at \$15.00 per Foot	\$3,435.00	
KY 38 Tank Bid Item No. 8 Fencing: 231 Feet at \$15.00 per Foot	\$3,465.00	
TOTALS	\$6,900.00	
NET CHANGE IN CONTRACT PRICE	\$6,900.00	

JUSTIFICATION:
Final adjustment of unit price bid items

The amount of the Contract will be Increased By the Sum of: Six Thousand nine hundred and 00/100
Dollars \$6,900.00

The Contract Total Including this and previous Change Orders will be: Three hundred nine thousand one hundred ninety -
One and 94/100 Dollars \$309,191.94

The Contract Period Provided for Completion will be Unchanged: _____ Days

This document will become a supplement to the contract and all provisions will apply hereto.

Requested *Johnny P. Pugh* (Black Mountain Utility District) 6-14-11 (Date)
Recommended *Kew Taylor PE* (Kenvirons, Inc.) 6-14-11 (Date)
Accepted *[Signature]* (Kentucky Glass Lined Tank Systems, Inc.) 5/31/11 (Date)

This information will be used as a record of any changes to the original construction contract

PARTIAL PAYMENT ESTIMATE

PARTIAL PAYMENT ESTIMATE NO.

5

PAGE 1 OF 1

OWNER: Black Mountain Utility District 609 Four Mile Road, Baxter, KY 40806	CONTRACTOR: Kentucky Glass Lined Tank Systems, Inc. PO Box 13370, Lexington, KY 40583	PERIOD OF ESTIMATE FROM 10/22/10 TO 2/21/11
--	--	---

CONTRACT CHANGE ORDER SUMMARY

ESTIMATE

No.	Agency Approval Date	Amount			
		Additions	Deductions		
1	5/25/2010	\$ 3,974.00		1. Original Contract	\$299,000.00
2	5/25/2010	\$ 13,117.94		2. Change Orders	\$10,191.94
3	5/3/2011		\$ 6,900.00	3. Revised Contract (1+2)	\$309,191.94
				4. Work Completed*	\$309,191.94
				5. Stored materials*	\$0.00
				6. Subtotal (4+5)	\$309,191.94
				7. Retainage	\$0.00
				8. Previous payment	\$308,770.10
				9. Amount Due (6-7-8)	\$421.84
Totals		\$ 17,091.94	\$ 6,900.00		
Net Change			\$ 10,191.94	* Detailed Breakdown attached	

CONTRACT TIME

Original (days)	150				
Revised	n/a	On Schedule	<input type="checkbox"/> Yes	Starting Date	2/20/10
Remaining			<input type="checkbox"/> No	Projected Completion	7/20/10

CONTRACTOR'S CERTIFICATION

The undersigned Contractor certifies that to the best of their knowledge, information and belief the work covered by this payment estimate has been completed in accordance with the contract documents, that all amounts have been paid by the contractor for work for which previous payment estimates was issued and payments received from the owner, and that current payment shown herein is now due.

ARCHITECT OR ENGINEER'S CERTIFICATION

The undersigned certifies that the work has been carefully inspected and to the best of their knowledge and belief, the quantities shown in this estimate are correct and the work has been performed in accordance with the contract documents.

Architect or Engineer: Kenvirons, Inc.
by: Ken Taylor PE
date: 5-14-11

CONTRACTOR: Kentucky Glass Lined Tank Systems, Inc.

by: [Signature]
date: 5/31/11

ACCEPTED BY AGENCY:

The review and acceptance of this estimate does not attest to the correctness of the quantities shown or that the work has been performed in accordance with the contract documents.

APPROVED BY OWNER:

Owner: Black Mountain Utility District
by: [Signature]
date: 6-14-11

ADD: Cumberland Valley ADD
by: N-A
title: _____
date: _____

TYPICAL UNIT PRICE BREAKDOWN *

ITEM	DESCRIPTION	CONTRACT (revised)			THIS PERIOD			TOTAL TO DATE			% COMPLETE
		QUANTITY	UNIT PRICE	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
1	Mary Wynn Tank										
1	47,000 Gallon Ground Water Storage Tank	1	\$56,000.00	\$56,000.00		\$0.00	100%	\$56,000.00	100%		
2	Earthwork	1	\$30,500.00	\$30,500.00		\$0.00	100%	\$30,500.00	100%		
3	Foundation	1	\$28,200.00	\$28,200.00		\$0.00	100%	\$28,200.00	100%		
4	Painting	1	n/a	n/a		n/a	n/a	n/a	n/a		
5	Yard Work, inleed lined channels & site restoration	1	\$1,100.00	\$1,100.00		\$0.00	100%	\$1,100.00	100%		
6	Yard Piping	1	\$6,600.00	\$6,600.00		\$0.00	100%	\$6,600.00	100%		
7	Check Valve Station	1	\$9,800.00	\$9,800.00		\$0.00	100%	\$9,800.00	100%		
8	Fencing	400	\$15.00	\$6,000.00		\$0.00	171	\$2,565.00	100%		
9	Access Rd	1	\$1,100.00	\$1,100.00		\$0.00	100%	\$1,100.00	100%		
10	Duckbill Check Valve	4	\$1,000.00	\$4,000.00		\$0.00	100%	\$4,000.00	100%		
1	KY 38 Tank										
1	47,000 Gallon Ground Water Storage Tank	1	\$56,000.00	\$56,000.00		\$0.00	100%	\$56,000.00	100%		
2	Earthwork	1	\$38,000.00	\$38,000.00		\$0.00	100%	\$38,000.00	100%		
3	Foundation	1	\$28,200.00	\$28,200.00		\$0.00	100%	\$28,200.00	100%		
4	Painting	1	n/a	n/a		n/a	n/a	n/a	n/a		
5	Yard Work, inleed lined channels & site restoration	1	\$1,900.00	\$1,900.00		\$0.00	100%	\$1,900.00	100%		
6	Yard Piping	1	\$6,000.00	\$6,000.00		\$0.00	100%	\$6,000.00	100%		
7	Check Valve Station	1	\$14,500.00	\$14,500.00		\$0.00	100%	\$14,500.00	100%		
8	Fencing	400	\$15.00	\$6,000.00		\$0.00	169.00	\$2,535.00	100%		
9	Access Rd	1	\$1,100.00	\$1,100.00		\$0.00	100%	\$1,100.00	100%		
10	Duckbill Check Valve	4	\$1,000.00	\$4,000.00		\$0.00	100%	\$4,000.00	100%		
1	Change Order #1	1	\$3,974.00	\$3,974.00		\$0.00	100%	\$3,974.00	100%		
2	Change Order #2	1	\$13,117.94	\$13,117.94		\$0.00	100%	\$13,117.94	100%		
3	Change Order #3	1	-\$6,900.00	-\$6,900.00		\$0.00	100%	-\$6,900.00	100%		
TOTALS				\$309,191.94		\$0.00		\$309,191.94			

TYPICAL LUMP SUM BREAKDOWN *				TYPICAL STORED MATERIALS AND RETAINAGE BREAKDOWN *						
ITEM	DESCRIPTION	SCHEDULED VALUE	WORK COMPLETE		% COMPLETE	DESCRIPTION	QUANTITY	UNIT VALUE	AMOUNT	
			THIS PERIOD	TO DATE						
						Mary Wynn Tank	0%	\$26,444.40	\$0.00	
						Mary Wynn Overflow	0%	\$1,703.66	\$0.00	
						Mary Wynn Level Indicator	0%	\$1,154.90	\$0.00	
						Mary Wynn Fill Pipe	0%	\$606.84	\$0.00	
						Mary Wynn Tidellex Valves	0%	\$3,620.68	\$0.00	
						Mary Wynn Rebar	0%	\$975.20	\$0.00	
						KY 38 Tank	0%	\$25,613.36	\$0.00	
						Ky 38 Overflow	0%	\$1,703.66	\$0.00	
						KY 38 Level Indicator	0%	\$1,154.90	\$0.00	
						KY 38 Fill Pipe	0%	\$642.46	\$0.00	
						KY 38 Tidellex Valves	0%	\$3,621.35	\$0.00	
						KY 38 Rebar	0%	\$466.40	\$0.00	
						RETAINAGE				
						THIS ESTIMATE		PERCENT	RETAINED	
						WORK COMPLETED:		\$309,191.94	0%	\$0.00
						STORED MATERIALS:		\$0.00	5%	\$0.00
						OTHER (EXPLAIN)				
TOTALS										\$0.00

* As a minimum, detailed breakdowns should contain this information

RD 1924-18

REVERSE

CONTRACTORS AFFIDAVIT
RELEASE OF LIENS AND CLAIMS

In connection with the undersigned's contract with the Black Mountain Utility District which contract together with all alterations and change orders thereunder is known as KY 38 Klondike Distribution Project, Contract 2 – Mary Wynn & KY 38 Water Tanks the undersigned warrants that there are no amounts owned by the undersigned or any tier subcontractor of the undersigned which could become the basis for a lien against the properties of the Black Mountain Utility District. In consideration of the receipt by the undersigned from the Black Mountain Utility District in the amount of \$6,321.84 (which is the final payment due the undersigned under the above mentioned contract), and other good and valuable considerations, the undersigned hereby waives and relinquishes all liens and claims of lien which the undersigned may have against the aforesaid property, and further, the undersigned also hereby remises, releases, and forever discharges the Black Mountain Utility District any and all claims, demands, and causes of action whatsoever which undersigned has, might have, or could have against the Black Mountain Utility District by reason of or arising out of the above mentioned contract. The undersigned further agrees to indemnify and hold the Black Mountain Utility District harmless against any all claims or demands ARISING OUT of the aforementioned contract.

IN WITNESS WHEREOF, the undersigned has duly executed this release this
21st day of February, 2011.

By: Barry Lippel
Title: President

Sworn to and subscribed before me
this 21st day of February, 2011.
Witness my hand and official seal.

[Signature] Notary Public.
My Commission expires March 16, 2014.

CONTRACT CHANGE ORDER

ORDER NO. 1 - Final
DATE 08/09/11
STATE KY
COUNTY Harlan

CONTRACT FOR
KY 38 Klondike Water Distribution Project
Contract 1 – KY 38 Klondike Water Line Extensions

OWNER
Black Mountain Utility District

TO
Akins Excavating Co., Inc.
(Contractor)

You are hereby requested to comply with the following changes in the contract plans and specifications:

Description of Changes (Supplemental Plans and Specifications Attached)	DECREASE in Contract Price	INCREASE in Contract Price
See attached table	173,153.45	176,439.15
TOTALS		
NET CHANGE IN CONTRACT PRICE		\$3,285.70

JUSTIFICATION: Final Adjusting Change Order

The amount of the Contract will be Increased By the Sum of: Three Thousand two hundred eighty-five and
70/100----- Dollars \$3,285.70

The Contract Total Including this and previous Change Orders will be: One million one hundred seventy-five thousand
four hundred ten and 70/100----- Dollars \$1,175,410.70

The Contract Period Provided for Completion will be extended: 210 Days

This document will become a supplement to the contract and all provisions will apply hereto.

Requested *Larry Decker*
(Black Mountain Utility District)

8-10-11
(Date)

Recommended *Ken Taylor PE*
(Kenvirons, Inc.)

8-10-11
(Date)

Accepted *Terry Brown*
(Akins Excavating Co., Inc.)

8-10-11
(Date)

This information will be used as a record of any changes to the original construction contract.

KENVIRONS, INC.
FRANKFORT, KENTUCKY

OVER/UNDER TO DATE

Project: KY 38 Klondike Water Distribution Project
Project No.: 2006176
Contract: Contract 1: KY 38 Klondike Water Line Extension

Owner: Black Mountain Utility District
Contractor: Akins Excavating Company, Inc.

Date: April 12, 2011

Item No.	Item	Unit	Unit Price	Bid Quantity	Installed Quantity	Quantity (under)	Amount Increase	Amount Decrease
1	6" Ductile Iron Cl. 350 Pipe	LF	\$22.90	400	400.0	-	-	-
2	6" PVC, SDR-17 Pipe	LF	\$12.20	8,850	9,374.0	524.0	6,392.80	-
3	6" PVC, SDR-21 Pipe	LF	\$11.50	35,500	34,483.0	(1,017.0)	-	(11,695.50)
4	4" PVC, SDR-17 Pipe	LF	\$10.15	2,000	2,621.0	621.0	6,303.15	-
5	3" PVC, SDR-21 Pipe	LF	\$9.30	3,100	5,830.0	2,730.0	25,389.00	-
6	Bore and Case for 6" Pipe	LF	\$100.00	90	135.0	45.0	4,500.00	-
7	Open Cut and Case for 6" Pipe	LF	\$44.00	260	260.0	-	-	-
8	Open Cut and Case for 4" Pipe	LF	\$43.00	50	50.0	-	-	-
9	Open Cut and Case for 3" Pipe	LF	\$41.50	60	0.0	(60.0)	-	(2,490.00)
10a	6" Creek Crossing	LF	\$56.00	230	0.0	(230.0)	-	(12,880.00)
10b	6" Directional Bore Creek Crossing	LS	\$1,000.00	10	5.0	(5.0)	-	(5,000.00)
11	Directional Bore No. 1	LS	\$7,472.00	1	5.0	4.0	29,888.00	-
12	Directional Bore No. 2	LS	\$7,430.00	1	1.0	-	-	-
13	6" Gate Valve	EA	\$885.00	21	18.0	(3.0)	-	(2,655.00)
14	4" Gate Valve	EA	\$858.00	1	1.0	-	-	-
15	3" Gate Valve	EA	\$727.00	2	11.0	9.0	6,543.00	-
16	6" x 6" Wet Tap	EA	\$2,775.00	1	1.0	-	-	-
17	6" x 3" Wet Tap	LF	\$2,252.00	1	1.0	-	-	-
18	4" B low-Off Assembly (In-Line)	LF	\$1,385.00	1	0.0	(1.0)	-	(1,385.00)
19	4" Blow-Off Assembly (End Line)	LF	\$1,114.00	1	0.0	(1.0)	-	(1,114.00)
20	3" Blow-Off Assembly (End Line)	LF	\$1,054.00	2	10.0	8.0	8,432.00	-
21	Leak Detection Meter	LF	\$1,815.00	4	10.0	6.0	10,890.00	-
22	5/8" x 3/4" Meter Setting	LF	\$610.00	68	71.0	3.0	1,830.00	-
23	5/8" x 3/4" Meter Setting w/ Individual PRV	LF	\$761.00	124	79.0	(45.0)	-	(34,245.00)
24	3/4" Service Tubing	LF	\$4.15	11,520	7,207.0	(4,313.0)	-	(17,898.95)
25	Black Bottom Booster Pump Station	LF	\$59,000.00	1	1.0	-	-	-
26	Clover Darby Booster Pump Station	LF	\$60,000.00	1	1.0	-	-	-
27	KY 38 Booster Pump Station	LS	\$60,000.00	1	1.0	-	-	-
28	Free Bore	LS	\$33.00	800	1,263.0	463.0	15,279.00	-
29	Pavement Replacement	LS	\$17.00	1,600	730.0	(870.0)	-	(14,790.00)
30	Telemetry (Clover Darby - Mary Wynn)	EA	\$23,000.00	1	0.0	(1.0)	-	(23,000.00)
30	Telemetry (KY 38 - KY 38)	EA	\$23,000.00	1	0.0	(1.0)	-	(23,000.00)
30	Telemetry (Black Bottom - Clossplint)	EA	\$23,000.00	1	0.0	(1.0)	-	(23,000.00)
30	Fire Hydrant	EA	\$3,565.00	4	14.0	10.0	35,650.00	-
30		0	\$0.00	0	0.0	-	-	-
30	final ch. Order	0	\$0.00	0	0.0	-	-	-
30	2" Blow-off Assembly	EA	\$1,000.00	0	1.0	1.0	1,000.00	-
30	2" SDR-21 PVC	LF	\$8.50	0	349.0	349.0	2,966.50	-
30	1" Service Tubing	LF	\$7.50	0	2,399.0	2,399.0	17,992.50	-
30	crushed stone	Ton	\$20.00	0	176.1	176.1	3,521.20	-
30	3" flush hydrant	LS	\$1,000.00	0	2.0	2.0	2,000.00	-
30	1" Meter Setting	EA	\$850.00	0	1.0	1.0	850.00	-
30	1" Tandem Meter Setting	EA	\$975.00	0	2.0	2.0	1,950.00	-
30	delete meters from settings	EA	-\$49.92	0	150.0	150.0	(7,488.00)	-
30	Bored Casing for 3" Pipe	LF	\$85.00	0	30.0	30.0	2,550.00	-
Total							176,439.15	(173,153.45)

Total Contract Increase (Decrease) Amount

\$3,285.70

Base Bid Amount \$1,174,675.00

PERIODIC ESTIMATE FOR PARTIAL PAYMENT

KENVYRONS, INC.

Project: KY 38 Klondike Water Distribution Project
 Contract No.: 2006176
 Contract: Contract 1: KY 38 Klondike Water Line Extension
 Estimate No.: 10
 For Period: Oct. 24, 2010 thru April 9, 2011

Owner: Black Mountain Utility District
 Contractor: Akns Excavating Company, Inc.

Completion Date: September 17, 2010
 Percent Complete: 100.06%

Contractor Meeting Schedule: Yes

Bid Item Number	Item	Unit	Unit Price	Quantity	Item Total	PAY QUANTITIES			Installed Value To Date
						Previous Estimate	Current Estimate	Total	
1	6" Ductile Iron Cl. 350 Pipe	LF	\$22.90	400	\$9,160.00	400.0	0.0	400.0	\$9,160.00
2	6" PVC, SDR-17 Pipe	LF	12.20	8,850	107,970.00	9,374.0	0.0	9,374.0	114,362.80
3	6" PVC, SDR-21 Pipe	LF	11.50	35,500	408,250.00	34,483.0	0.0	34,483.0	396,554.50
4	4" PVC, SDR-17 Pipe	LF	10.15	2,000	20,300.00	2,621.0	0.0	2,621.0	26,603.15
5	3" PVC, SDR-21 Pipe	LF	9.30	3,100	28,830.00	6,179.0	-349.0	5,830.0	54,219.00
6	Bore and Case for 6" Pipe	LF	100.00	90	9,000.00	135.0	0.0	135.0	13,500.00
7	Open Cut and Case for 6" Pipe	LF	44.00	260	11,440.00	260.0	0.0	260.0	11,440.00
8	Open Cut and Case for 4" Pipe	LF	43.00	50	2,150.00	50.0	0.0	50.0	2,150.00
9	Open Cut and Case for 3" Pipe	LF	41.50	60	2,490.00	0.0	0.0	0.0	0.00
10a	6" Creek Crossing	LF	56.00	230	12,880.00	0.0	0.0	0.0	0.00
10b	6" Directional Bore Creek Crossing	LS	1,000.00	10	10,000.00	5.0	0.0	5.0	5,000.00
11	Directional Bore No. 1	LS	7,472.00	1	7,472.00	5.0	0.0	5.0	37,360.00
12	Directional Bore No. 2	LS	7,430.00	1	7,430.00	1.0	0.0	1.0	7,430.00
13	6" Gate Valve	EA	885.00	21	18,585.00	18.0	0.0	18.0	15,930.00
14	4" Gate Valve	EA	858.00	1	858.00	1.0	0.0	1.0	858.00
15	3" Gate Valve	EA	727.00	2	1,454.00	10.0	1.0	11.0	7,997.00
16	6" x 6" Wet Tap	EA	2,775.00	1	2,775.00	1.0	0.0	1.0	2,775.00

Quantities continued on following sheet(s)

Est. No. 1 \$229,566.03
 Est. No. 2 \$166,462.12

SUMMARY OF ALL ESTIMATES

Est. No. 3 \$148,153.26
 Est. No. 4 \$101,770.69
 Est. No. 5 \$66,089.37
 Est. No. 6 \$118,067.10

Est. No. 7 \$78,040.73
 Est. No. 8 \$128,744.16
 Est. No. 9 \$57,188.19
 Est. No. 10 \$81,329.05

--- SUMMARY ---

Work Completed to Date

\$1,175,410.70

CONTRACTOR'S CERTIFICATION

The undersigned Contractor certifies that -- to the best of their knowledge, information and belief -- the work covered by this payment estimate has been completed in accordance with the contract documents; that all amounts have been paid by the contractor for work covered by previously issued payment estimates, for which payments have been received from the owner, and that the current payment amount shown herein is now due.

Terry Braun
 Terry Braun
 Date: 08/09/11

Akns Excavating Co., Inc.

APPROVED BY KENVYRONS, INC.

The undersigned certifies that the work has been carefully inspected and, to the best of my knowledge and belief, the quantities shown in this estimate are correct; and the work has been performed in accordance with the contract documents.

ENGINEER: *Kenn Taylor PE*
 Kenn Taylor PE
 Date: 08/09/11

APPROVED BY OWNER: *Johnny Perkins*
 Johnny Perkins, Chairman
 Date: 08/09/11

Stored Materials (from Listing on Page 3)

\$0.00

Retainage -- 2% of Work Completed & Stored Materials

\$0.00

Total Due to Contractor to Date

\$1,175,410.70

Less Previous Payments

\$1,094,081.65

Amount Due from This Estimate

\$81,329.05

PERIODIC ESTIMATE FOR PARTIAL PAYMENT

KENVIRONS, INC.

Owner: Black Mountain Utility District
 Contractor: Akins Excavating Company, Inc.

Project: KY 38 Klondike Water Distribution Project
 Contract No.: 2006176
 Contract 1: KY 38 Klondike Water Line Extension
 Estimate No.: 10
 For Period: Oct. 24, 2010 thru April 9, 2011

Completion Date: September 17, 2010
 Percent Complete: 100.06%

Contractor Meeting Schedule: Yes

Item No.	Item	Unit	Unit Price	Bid	Quantity	Item Total	PAY QUANTITIES			
							Previous Estimate	Current Estimate	Total	To Installed Value Date
17	6" x 3" Wet Tap	LF	2,252.00		1	2,252.00	1.0	0.0	1.0	2,252.00
18	4" B low-Off Assembly (In-Line)	LF	1,385.00		1	1,385.00	0.0	0.0	0.0	0.00
19	4" Blow-Off Assembly (End Line)	LF	1,114.00		1	1,114.00	0.0	0.0	0.0	0.00
20	3" Blow-Off Assembly (End Line)	LF	1,054.00		2	2,108.00	11.0	-1.0	10.0	10,540.00
21	Leak Detection Meter	LF	1,815.00		4	7,260.00	9.0	1.0	10.0	18,150.00
22	5/8" x 3/4" Meter Setting	LF	610.00		68	41,480.00	70.0	1.0	71.0	43,310.00
23	5/8" x 3/4" Meter Setting w/ Individual PRV	LF	761.00		124	94,364.00	81.0	-2.0	79.0	60,119.00
24	3/4" Service Tubing	LF	4.15		11,520	47,808.00	9,186.0	-1,979.0	7,207.0	29,909.05
25	Black Bottom Booster Pump Station	LF	59,000.00		1	59,000.00	1.00	0.00	1.00	59,000.00
26	Clover Darby Booster Pump Station	LF	60,000.00		1	60,000.00	1.00	0.00	1.00	60,000.00
27	KY 38 Booster Pump Station	LS	60,000.00		1	60,000.00	0.75	0.25	1.00	60,000.00
28	Free Bore	LS	33.00		800	26,400.00	1,243.0	20.0	1,263.0	41,679.00
29	Pavement Replacement	LS	17.00		1,600	27,200.00	730.0	0.0	730.0	12,410.00
30	Telemetry (Clover Darby - Mary Wynn)	EA	23,000.00		1	23,000.00	0.0	0.0	0.0	0.00
31	Telemetry (KY 38 - KY 38)	EA	23,000.00		1	23,000.00	0.0	0.0	0.0	0.00
32	Telemetry (Black Bottom - Clossplint)	EA	23,000.00		1	23,000.00	0.0	0.0	0.0	0.00
33	Fire Hydrant	EA	3,565.00		4	14,260.00	14.0	0.0	14.0	49,910.00
	final ch. Order									
	2" Blow-off Assembly	EA	1,000.00		0	0.00	0.0	1.0	1.0	1,000.00
	2" SDR-21 PVC	LF	8.50		0	0.00	0.0	349.0	349.0	2,966.50
	1" Service Tubing	LF	7.50		0	0.00	0.0	2,399.0	2,399.0	17,992.50
	crushed stone	Ton	20.00		0	0.00	0.0	176.1	176.1	3,521.20
	3" flush hydrant	LS	1,000.00		0	0.00	0.0	2.0	2.0	2,000.00
	1" Meter Setting	EA	850.00		0	0.00	0.0	1.0	1.0	850.00
	1" Tandem Meter Setting	EA	975.00		0	0.00	0.0	2.0	2.0	1,950.00
	delete meters from settings	EA	-49.92		0	0.00	0.0	150.0	150.0	-7,488.00
	Bored Casing for 3" Pipe	LF	85.00		0	0.00	0.0	30.0	30.0	2,550.00

\$1,175,410.70

\$1,174,675.00

TOTALS

Project: KY 38 Klondike Water Distribution Project
 2006176
 Contract 1: KY 38 Klondike Water Line Extension
 Estimate No.: 10
 For Period: Oct. 24, 2010 thru April 9, 2011
 Date: April 12, 2011

Owner: Black Mountain Utility District
 Contractor: Aldas Excavating Company, Inc.

	Previous	17-Nov	23-Feb	1-Mar	Ch Order	Est. Total	Total to Date
1	400.0					0.0	400.0
2	9,374.0					0.0	9,374.0
3	34,483.0					0.0	34,483.0
4	2,621.0					0.0	2,621.0
5	6,179.0				-349.0	-349.0	5,830.0
6	135.0					0.0	135.0
7	260.0					0.0	260.0
8	50.0					0.0	50.0
9	0.0					0.0	0.0
10a	0.0					0.0	0.0
10b	5.0					0.0	5.0
11	5.0					0.0	5.0
12	1.0					0.0	1.0
13	18.0					0.0	18.0
14	1.0					0.0	1.0
15	10.0			1.0		0.0	11.0
16	1.0					0.0	1.0
17	1.0					0.0	1.0
18	0.0					0.0	0.0
19	0.0					0.0	0.0
20	11.0				-1.0	-1.0	10.0
21	9.0					0.0	9.0
22	70.0		1.0			1.0	71.0
23	81.0		2.0			2.0	83.0
24	9,186.0		420.0		-2,399.0	-2,399.0	7,207.0
25	1.00					0.00	1.00
26	1.00					0.00	1.00
27	0.75	0.25				0.25	1.00
28	1,243.0					0.00	1,243.0
29	730.0				20.0	20.0	750.0
30	0.0					0.0	0.0
31	0.0					0.0	0.0
32	0.0					0.0	0.0
33	14.0					0.0	14.0
34	0.0					0.0	0.0
35	0.0					0.0	0.0
36	0.0					0.0	0.0
37	0.0					0.0	0.0
38	0.0					0.0	0.0
39	0.0					0.0	0.0
40	0.0					0.0	0.0
41	0.0					0.0	0.0
42	0.0					0.0	0.0
43	0.0					0.0	0.0
44	0.0					0.0	0.0
45	0.0					0.0	0.0
46	0.0					0.0	0.0
47	0.0					0.0	0.0
48	0.0					0.0	0.0
49	0.0					0.0	0.0
50	0.0					0.0	0.0
51	0.0					0.0	0.0
52	0.0					0.0	0.0
53	0.0					0.0	0.0
54	0.0					0.0	0.0
55	0.0					0.0	0.0
56	0.0					0.0	0.0
57	0.0					0.0	0.0
58	0.0					0.0	0.0
59	0.0					0.0	0.0
60	0.0					0.0	0.0
61	0.0					0.0	0.0
62	0.0					0.0	0.0
63	0.0					0.0	0.0
64	0.0					0.0	0.0
65	0.0					0.0	0.0
66	0.0					0.0	0.0
67	0.0					0.0	0.0
68	0.0					0.0	0.0
69	0.0					0.0	0.0
70	0.0					0.0	0.0
71	0.0					0.0	0.0
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198	0.0					0.0	0.0
199	0.0					0.0	0.0
200	0.0					0.0	0.0

KIA STATE REVOLVING FUND

DBE UTILIZATION

Contract No./Name: Contract 1: KY 38 Klondike Water Line Extensions

Project Name: KY 38-Klondike Water Line Extensions Project No.: F2 09-10

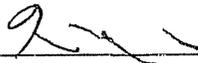
Reporting Period: July 24, 2010 thru August 12, 2011

Attach Invoices

MBE / WBE Contractor Name: Toni Levy & Associates

	<u>MBE</u>	<u>WBE</u>
Total dollar amount of subcontract:	\$ <u>5,799.00</u>	\$ _____
Total dollar amount for this reporting period:	\$ <u>0</u>	\$ _____
Total dollar amount of subcontract (construction):	\$ _____	\$ _____
Total dollar amount for this reporting period:	\$ _____	\$ _____
Total dollar amount of subcontract (equipment):	\$ _____	\$ _____
Total dollar amount for this reporting period:	\$ _____	\$ _____
Total dollar amount of subcontract (services):	\$ _____	\$ _____
Total dollar amount for this reporting period:	\$ _____	\$ _____
Total dollar amount of subcontract (materials/supplies):	\$ <u>6,309.86</u>	\$ _____
Total dollar amount for this reporting period:	\$ <u>0</u>	\$ _____

*** If no money was paid to MBE/WBE subcontractor, please note this.**

Signed: 

Title: President

Phone: (606)528-9144

E-mail: akinsexc@yahoo.com

RELEASE OF LIENS AND CLAIMS

In connection with the undersigned's contract with the Black Mountain Utility District, which contract together with all alterations and change orders thereunder is known as KY 38 Klondike Waterline Extension, the undersigned warrants that there are no amounts owed by the undersigned or any tier subcontractor of the undersigned which could become the basis for a lien against the properties of the Black Mountain Utility District.

In consideration of the receipt by the undersigned from the Black Mountain Utility District in the amount of \$1,175,410.70 (which is the final payment due the undersigned under the above mentioned contract), and other good and valuable considerations undersigned hereby waives and relinquishes all liens and claims of lien which the undersigned may have against the aforesaid property; and further, the undersigned also hereby remises releases, and forever discharges the Black Mountain Utility District of any and all claims, demands and causes of action whatsoever which the undersigned has might have or could have against the Black Mountain Utility District by reason of or arising out of the above mentioned contract. The undersigned further agrees to indemnify and hold the Black Mountain Utility District harmless against any and all claims or demands arising out of the aforementioned contract.

IN WITNESS WHEREOF, the undersigned has duly executed this release this 17TH day of AUGUST, 2011.

CONTRACTOR

By [Signature]

Sworn to and subscribed before me this 17th day of August, 2011
Witness my hand and official seal.

[Signature] Notary Public
My Commission Expires 12-8, 2011

EXHIBIT B-1
BUY-AMERICAN CERTIFICATION ACCOMPANYING PAY REQUESTS

BUY AMERICAN AFFIRMATION

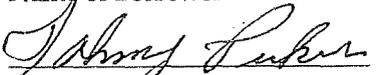
Section 1605 of the American Recovery and Reinvestment Act (ARRA) states that:

"None of the funds appropriated or otherwise made available by this Act may be used for a project for the construction, alteration, maintenance, or repair of a public building or public work unless all of the iron, steel, and manufactured goods used in the project are produced in the United States."

To meet this requirement, the undersigned hereby certifies that all of the material, equipment and accessories which are to be represented by expenditures of this pay request and any other expenditures of the Klondike/KY 38 Water Line Extension Project to be partially or fully funded by monies from the American Recovery and Reinvestment Act, has been manufactured from domestic construction material as defined by 40 CFR 35.936-13(D).

If any expenditures reflected in this Pay Request or expenditures made from other funding sources during the period covered by this Pay Request are not in compliance with Section 1605, documentation is attached hereto reflecting the waiver obtained or applicable hereto that allows the incorporation of a non-American component(s).

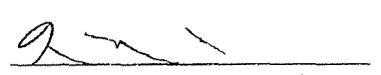
Black Mountain Utility District
Name of Borrower


Signature of Authorized Official

Chairman
Title

8-17-11
Date

Akins Excavating Co., Inc.
Name of Contractor


Signature of Authorized Official

President
Title

8-17-11
Date

Davis Bacon Quarterly Compliance Certification

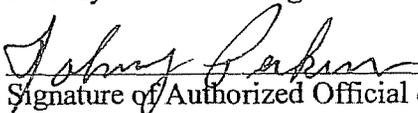
Please fill out one form for each contract awarded. This information is required for compliance of the Davis Bacon provisions of the ARRA funded projects. This form should be submitted to KIA no later than October 3rd, January 3rd, April 3rd and July 3rd for the previously quarterly period.

Borrower Name:	Black Mountain Utility District
WX / SX Number:	WX21095634
KIA Loan Number:	F2 09-10
Project Name:	KY 38-Klondike Waterline Extension
Quarter Ending:	August 12, 2011

Questions regarding Davis Bacon determination:

	Yes or No
Have quarterly compliance certifications been received from contractor and sub-contractors for the above period?	Yes
Are sub-contracts in compliance with Davis Bacon?	N/A
Has Contractor provided weekly payroll information with a Statement of Compliance to Borrower (WH-347 Form)?	Yes
Have spot-checks of payroll information submitted by contractor been reviewed to verify payment of appropriate wages?	Yes
Have on site interviews within two (2) weeks of the initial payroll of each contractor and within 2 weeks prior to completion of each contract been completed? If so, please submit copies of the Labor Standard Interview Sheet (SF 1445) for interviews conducted.	

I certify the correct wage decision is being applied to the above noted project.


 Signature of Authorized Official of Borrower

8-17-11
 Date

Chairman
 Title of Authorized Official

** Attach copies of all contractor and sub-contractor certification received during the most recent quarter for KIA's files **

Note: All supporting documentation must be retained at the borrower's offices for a period of at least 3 years after the project completion date.

PLEASE NOTE: KIA will use a combination of funding (ARRA funds and non-ARRA funds) to finance projects. Both federal Davis Bacon prevailing wages and the Commonwealth of Kentucky prevailing wages apply to this project. Payment of the wage and fringe benefits that are most beneficial to the employees are required.

Invoice No: 103048-7
 Invoice Date: 12/1/2010
 Contract: 103048.
 Customer No: 57333
 Terms: Net 30 Days
 Due Date: 12/31/2010
 Application:
 Cust Ref:

Mountain Enterprises, Inc.
 PO 277094
 Atlanta, GA 30384-7094
 859-299-7001

To :
BLACK MOUNTAIN UTILITY DIST.
609 FOURMILE ROAD
BAXTER KY 40806

Job Information:

Item - Description	Units		Unit Price	Total
440 - Black Mt Utility Dist-5th St-Surface	✓ 183.540	TON	77.250	14,178.47
→ 450 - Black Mtn Utility Dist-Fanny Wynn Rd-Base	✓ 99.680	TON	77.580	7,733.17

If you have Questions regarding this billing, please contact Mtn. Ent Municipal at

Ky. 38 - Fanny Wynn Road
\$7,733.17

Sub-Total :	21,911.64
Plus Sales Tax :	0.00
Less Retainage :	0.00
Total Due This Invoice :	21,911.64

Payment in full is due Net 30 days following invoice date. In the event payment is not made when due, reasonable collection fees, lien fees, and attorney fees with or without suit, together with 1 1/2% per month FINANCE CHARGE which is an ANNUAL PERCENTAGE RATE of 18%, will be assessed until paid.

Remit to: Mountain Enterprises, Inc.
PO 277094
Atlanta, GA 30384-7094

Customer Name Harlan County Fiscal Court
 Customer No: 57333
 Invoice Number: 103048-7
 Invoice Amount: 21,911.64
 Contract: 103048.

Amount Remitted: _____



INVOICE

KENTUCKY UTILITIES COMPANY
ATTN: REMITTANCE & COLLECTION
820 W. Broadway
Louisville, KY 40202
Phone: 859-367-5303

DATE: 13-DEC-10

CUSTOMER NO.
INVOICE NO.

61794
8029092

BLACK MT. UTILITY DIST.
609 FOUR MILE RD
BAXTER KY 40806
United States

AMOUNT DUE
DATE DUE

5,928.00
12-JAN-11

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

CHANGED OUT A VERTICAL 3P POLE AND INSTALLED 3 TRANSFORMERS TO PROVIDE SERVICE TO WATER PUMP
CHANGED OUT A VERTICAL 3P POLE AND INSTALLED 3 TRANSFORMERS TO PROVIDE SERVICE TO WATER PUMP
QUESTIONS CONCERNING INVOICE CONTACT STEVE MCCARTY AT 606-246-1180

4,149.60
1,778.40
0.00

AMOUNT DUE

5,928.00